



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फेक्स/Fax: 91 22 2266 0358

March 11, 2019

Money Market Operations as on March 08, 2019

(Amount in Rupees billion, Rate in Per cent)

MONEY MARKETS [@]		Volume (One Leg)	Weighted Average Rate	Range
A.	Overnight Segment (I+II+III+IV)	2,320.19	6.20	4.80-6.45
	I. Call Money	248.91	6.15	4.80-6.30
	II. Triparty Repo	1,546.30	6.20	5.87-6.27
	III. Market Repo	520.97	6.22	5.00-6.37
	IV. Repo in Corporate Bond	4.00	6.45	6.45-6.45
B.	Term Segment			
	I. Notice Money**	1.79	6.05	5.35-6.25
	II. Term Money ^{@@}	0.81	-	6.50-7.25
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	V. Repo in Corporate Bond	0.80	7.90	7.90-7.90

RBI OPERATIONS [@]		Auction Date	Tenor (Days)	Maturity Date	Amount Outstanding	Current Rate/Cut off Rate
C.	Liquidity Adjustment Facility (LAF)					
	(i) Repo (Fixed Rate)	Fri, 08/03/2019	3	Mon, 11/03/2019	42.59	6.25
	(ii) Repo (Variable Rate)					
	(ii.a) Regular 14-day	Tue, 26/02/2019	14	Tue, 12/03/2019	240.00	6.33
		Fri, 01/03/2019	14	Fri, 15/03/2019	240.01	6.27
		Tue, 05/03/2019	14	Tue, 19/03/2019	37.65	6.26
		Fri, 08/03/2019	14	Fri, 22/03/2019	116.55	6.26
	(ii.b) Others	Wed, 06/03/2019	55	Tue, 30/04/2019	250.02	6.31
	(iii) Reverse Repo (Fixed Rate)	Fri, 08/03/2019	3	Mon, 11/03/2019	365.56	6.00
	(iv) Reverse Repo (Variable Rate)	Fri, 08/03/2019	3	Mon, 11/03/2019	104.66	6.24
	Tue, 05/03/2019	7	Tue, 12/03/2019	155.25	6.24	
	Wed, 06/03/2019	7	Wed, 13/03/2019	28.25	6.24	
D.	Marginal Standing Facility (MSF)	Fri, 08/03/2019	3	Mon, 11/03/2019	1.50	6.50
E.	Standing Liquidity Facility (SLF) Availed from RBI[§]				18.27	
F.	Net liquidity injected [injection (+)/absorption (-)][*]				292.87	

RESERVE POSITION[@]

G.	Cash Reserves Position of Scheduled Commercial Banks		
	(i) Cash balances with RBI as on#	March 08, 2019	4,830.28
	(ii) Average daily cash reserve requirement for the fortnight ending	March 15, 2019	4,991.06
H.	Government of India Surplus Cash Balance Reckoned for Auction as on[*]	March 08, 2019	0.00

[@] Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction

** Relates to uncollateralized transactions of 2 to 14 days tenor.

@@ Relates to uncollateralized transactions of 15 days to one year tenor

The figure for the cash balances with RBI on Sunday is same as that of the previous day (Saturday).

§ Includes refinance facilities extended by RBI

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#)

* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo